

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/19983	Date : February 9, 2012
Circular Ref.No.: 106/2012	

To All Members

Sub : Listing of units issued by Reliance Capital Asset Management Limited (Reliance Fixed Horizon Fund - XXI - Series 7), Religare AMC Limited (Religare Fixed Maturity Plan - Series XII - Plan C (368 Days)) and Taurus AMC Limited (Taurus Fixed Maturity Plan 370 Days Series M)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 10, 2012 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from February 10, 2012.

**For and on behalf of
National Stock Exchange of India Limited**

Johnson Joseph
Chief Manager

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Annexure

1. Reliance Capital Asset Management Limited

Name of Scheme	Reliance Fixed Horizon Fund - XXI - Series 7	
Symbol	RFHFXXI7GP	RFHFXXI7DP
Security Description	Units of Rs.10/- each of Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 7 - Growth Option	Units of Rs.10/- each of Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 7 - Dividend Payout Option
ISIN	INF204K01QJ5	INF204K01QK3
No of Units	29700926	30678063
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	May 7, 2012	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:

Reliance Capital Trustee Co. Limited
One Indiabulls Centre - Tower One, 12th floor,
Jupiter Mills Compound, 841,
Senapati Bapat Marg,
Elphinstone Road,
Mumbai-400013

Tel: 022 30994600

Fax: 022 30994699

Address of the Asset Management Company:

Reliance Capital Asset Management Limited
One Indiabulls Centre - Tower One, 12th floor,
Jupiter Mills Compound, 841,
Senapati Bapat Marg,
Elphinstone Road
Mumbai-400013

Tel: 022 30994600
Fax: 022 30994699

Contact Person: Mr. Suresh T. Viswanathan
Email: suresh.t.viswanathan@relianceada.com
Website: www.reliancemutual.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
H. No. 8-2-596 Karvy Plaza,
Avenue 4, Street No. 1,
Banjara Hills,
Hyderabad-500034

Tel: 040 23312454
Fax: 040 23311966

Contact Person: Mr. Krishna Kishore
Email: customercare@karvy.com
Website: www.karvymfs.com

2. Religare Asset Management Company Limited

Name of Scheme	Religare Fixed Maturity Plan - Series XII - Plan C (368 Days)	
Symbol	RMFFMP12CD	RMFFMP12CG
Security Description	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XII - Plan C (368 Days) - Dividend Payout	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XII - Plan C (368 Days) - Growth
ISIN	INF205K01GK1	INF205K01GL9
No of Units	149990	122065680
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	February 4, 2013	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:

Religare Trustee Company Limited
3rd Floor, GYS Infinity
Paranjpe 'B' Scheme Subhash Road Vile Parle (East),
Mumbai-400057.

Tel: 022 67310105
Fax: 022 28371565

Address of the Asset Management Company:

Religare Asset Management Company Limited
3rd Floor, GYS Infinity,
Paranjpe 'B' Scheme Subhash Road, Vile Parle (East),
Mumbai-400057.

Tel: 022 67310105
Fax: 022 28371565

Contact Person: Mr. Darshan Kapadia
Email: darshan.kapadia@religaremf.com
Website: www.religaremf.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
Karvy Plaza, H.No.8-2-596
Street No.1, Banjara Hills
Hyderabad-500034.

Tel: 040 44338215
Fax: 040 23420886

Contact Person: Mr. T Muralikrishna
Email: muralikrishna@karvy.com
Website: www.karvymfs.com

3. Taurus Asset Management Company Limited

Name of Scheme	Taurus Fixed Maturity Plan 370 Days Series M	
Symbol	TMF370SMG	TMF370SMD
Security Description	Units of Rs.10/- each of Taurus Mutual Fund - Taurus Fixed Maturity Plan 370 Days - Series M - Growth	Units of Rs.10/- each of Taurus Mutual Fund - Taurus Fixed Maturity Plan 370 Days - Series M - Dividend
ISIN	INF044D01AW7	INF044D01AX5
No of Units	25765209	10000500
Scheme Type	Close Ended	

Series	MF
Date of Redemption	February 6, 2013
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:

Taurus Investment Trust Company Limited
305 Regent Chambers,
208, Jamnalal Bajaj Marg, Nariman Point,
Mumbai-400021.

Tel: 022 66534878

Fax: 66308519

Address of the Asset Management Company:

Taurus Asset Management Company Limited
305 Regent Chambers,
208, Jamnalal Bajaj Marg, Nariman Point,
Mumbai-400021.

Tel: 022 66534878

Fax: 66308519

Contact Person: Mr. Sanjay Parikh

Website: www.taurusmutualfund.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
H.No.8-2-596, Avenue 4,
Street No.1 Banjara Hills,
Hyderabad-500034.

Tel: 040 23312454/23320751/752/251

Fax: 23311968

Email: customercare@karvy.com

Website: www.karvymfs.com